

No.	Name Of The Company	ISIN	Currency	No. Of Share	Price	Exchange Rate	Value in EUR	%NAV
1	Lam Research Corp	US5128073062	USD	932	318.2	0.860	254,897.64	4.93
2	Advanced Micro Devices Inc	US0079031078	USD	489	516.03	0.860	216,887.00	4.19
3	Applied Materials Inc	US0382221051	USD	527	450.28	0.860	203,959.06	3.94
4	Nvidia Corp	US67066G1040	USD	1,045	211.13	0.860	189,633.89	3.67
5	Roche Holding AG	CH0012032048/CH14990	CHF	492	329.2	1.097	177,611.56	3.43
6	Alphabet Inc	US02079K3059	USD	540	380.34	0.860	176,528.76	3.41
7	Amazon.com Inc	US0231351067	USD	606	270.62	0.860	140,955.57	2.72
8	Apple Inc	US0378331005	USD	485	312.04	0.860	130,077.36	2.51
9	Johnson & Johnson	US4781601046	USD	668	225.22	0.860	129,310.30	2.50
10	Philip Morris International Inc	US7181721090	USD	838	177.37	0.860	127,753.82	2.47
11	Facebook Inc	US30303M1027	USD	219	632.42	0.860	119,041.78	2.30
12	Allianz SE	DE0008404005	EUR	300	381.10	1.000	114,330.00	2.21
13	Microsoft Corp	US5949181045	USD	286	448.9	0.860	110,348.23	2.13
14	Thales SA	FR0000121329	EUR	456	239.4	1.000	109,166.40	2.11
15	Lockheed Martin Corporation	US5398301094	USD	225	530.66	0.860	102,623.92	1.98
16	Cisco Systems Inc	US17275R1023	USD	987	120.45	0.860	102,181.83	1.98
17	IG Group Holdings PLC	GB00B06QFB75	GBP	4,700	17.94	1.153	97,188.75	1.88
18	ASML Holding NV	NL0010273215	EUR	69	1,384.00	1.000	95,496.00	1.85
19	Vertex Pharmaceuticals Inc	US92532F1003	USD	232	447.40	0.860	89,214.14	1.72
20	Berkshire Hathaway Inc	US0846707026	USD	208	474.38	0.860	84,808.51	1.64
21	ING Groep NV	NL0011821202	EUR	3,120	26.69	1.000	83,257.20	1.61
22	Abbvie Inc	US00287Y1091	USD	419	217.6	0.860	78,365.09	1.51
23	Fortinet Inc	US34959E1091	USD	661	137.91	0.860	78,351.43	1.51
24	ITOCHU Corp	JP3143600009	JPY	7,100	19.35	0.540	74,140.40	1.43
25	Williams-Sonoma Inc	US9699041011	USD	405	203.57	0.860	70,862.83	1.37
26	Novo Nordisk A/S	DK0062498333	EUR	1,770	39.18	1.000	69,348.60	1.34
27	Equinor ASA	US29446M1027	USD	2,231	35.98	0.860	68,993.86	1.33
28	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	131	473.05	1.000	61,969.55	1.20
29	Unilever PLC	GB00BVZK7T90	EUR	1,270	48.57	1.000	61,662.53	1.19
30	SUMITOMO CORP	JP3404600003	JPY	1,600	70.98	0.540	61,287.46	1.18
31	Mitsubishi Corp	JP3898400001	JPY	2,200	50.64	0.540	60,121.80	1.16
32	Partners Group Holding AG	CH0024608827	CHF	66	827.20	1.097	59,868.83	1.16
33	Iqvia Holdings Inc	US46266C1053	USD	348	182.22	0.860	54,503.58	1.05
34	British American Tobacco PLC	GB0002875804	GBP	981	45.91	1.153	51,912.51	1.00
35	ArcelorMittal SA	LU1598757687	EUR	869	59.32	1.000	51,549.08	1.00
36	OMV AG	AT0000743059	EUR	841	61.2	1.000	51,469.20	0.99
37	Danone SA	FR0000120644	EUR	838	60.94	1.000	51,067.72	0.99
38	Rio Tinto PLC	GB0007188757	GBP	530	79.68	1.153	48,676.67	0.94
39	Mitsui & Co Ltd	JP3893600001	JPY	1,700	52.88	0.540	48,512.76	0.94
40	TOTAL SA	FR0000120271	EUR	645	75.13	1.000	48,458.85	0.94
41	Blackstone Inc	US09260D1072	USD	472	116.96	0.860	47,449.22	0.92
42	Coca-Cola European Partners PLC	GB00BDCPN049	USD	592	90.65	0.860	46,125.30	0.89
43	Visa Inc	US92826C8394	USD	164	326.48	0.860	46,020.37	0.89
44	PepsiCo Inc	US7134481081	USD	359	144.14	0.860	44,476.30	0.86
45	Covestro AG	DE0006062144	EUR	737	60.00	1.000	44,220.00	0.85
46	Adidas AG	DE000A1EWWW0	EUR	260	168.00	1.000	43,680.00	0.84
47	Novartis AG	CH0012005267	CHF	337	117.82	1.097	43,540.68	0.84
48	S&P Global Inc	US78409V1044	USD	117	424.01	0.860	42,639.46	0.82
49	Adobe Systems Inc	US00724F1012	USD	190	258.96	0.860	42,289.84	0.82
50	Home Depot Inc	US4370761029	USD	154	317.22	0.860	41,988.56	0.81
51	Rubis SCA	FR0013269123	EUR	1,174	35.46	1.000	41,630.04	0.80
52	Mastercard Inc	US57636Q1040	USD	98	493.98	0.860	41,608.80	0.80
53	UBS Group AG	CH0244767585	CHF	991	37.03	1.097	40,241.45	0.78
54	Bristol-Myers Squibb Co	US1101221083	USD	755	57.16	0.860	37,092.74	0.72
55	Publicis Groupe SA	FR0000130577	EUR	437	83.72	1.000	36,585.64	0.71
56	Sojitz Corp	JP3663900003	JPY	1,200	53.90	0.540	34,904.84	0.67
57	Albemarle Corporation	US0126531013	USD	215	176.33	0.860	32,584.75	0.63
58	Elevance Health	US0367521038	USD	95	393.69	0.860	32,146.06	0.62
59	L'Oreal SA	FR0000120321	EUR	83	382.55	1.000	31,751.65	0.61
60	Accenture plc	IE00B4BNMY34	USD	192	187.15	0.860	30,884.51	0.60
61	SAP SE	DE0007164600	EUR	185	156.04	1.000	28,867.40	0.56
62	Eli Lilly and Co	US5324571083	USD	30	1,105.02	0.860	28,493.19	0.55
63	Altria Group Inc	US02209S1033	USD	465	69.59	0.860	27,813.11	0.54
64	AUTOZONE INC	US0533321024	USD	11	2,935.19	0.860	27,751.00	0.54
65	Blackrock Inc	US09290D1019	USD	29	1,046.39	0.860	26,082.02	0.50
66	McKesson Corp	US58155Q1031	USD	40	742.48	0.860	25,526.69	0.49
67	Nestle	CH0038863350	CHF	286	79.43	1.097	24,911.33	0.48
68	Walt Disney Co	US2546871060	USD	268	101.85	0.860	23,460.95	0.45
69	Best Buy Co Inc	US0865161014	USD	298	77.90	0.860	19,952.78	0.39
70	Imperial Brands PLC	GB0004544929	GBP	610	26.96	1.153	18,955.94	0.37
71	Adyen NV	NL0012969182	EUR	17	938.70	1.000	15,957.90	0.31
72	Stellantis NV	NL0015000109	EUR	2,254	6.87	1.000	15,473.71	0.30
73	Bayer AG	DE000BAY0017	EUR	324	36.25	1.000	11,745.00	0.23
74	Biogen Inc	US09062X1037	USD	65	196.03	0.860	10,951.80	0.21
75	Unilever PLC	GB00BVZK7T90	GBP	191	42.05	1.153	9,257.53	0.18
76	INMODE LTD	IL0011595993	USD	665	13.91	0.860	7,950.57	0.15
77	Kering SA	FR0000121485	EUR	18	255.35	1.000	4,596.30	0.09
78	The Magnum Ice Cream Company N.V.	NL0015002MS2	EUR	329	13.89	1.000	4,571.13	0.09